

Exhibit 27

OCTOBER 2013

State Account
11/27/2013

Date	Num	Transaction	Payment	C	Deposit	Balance
10/1/2013	DEP	Maricopa PD Forfeiture memo: Receipt 197495 SPLIT Cash:Sale of Prop./Maricopa Cash:Sale of Prop./Maricopa CV201301083 Cash:Sale of Prop./PCA CV201301083 Cash:Sale of Prop./Maricopa CV201201511 Cash:Sale of Prop./PCA CV201201511 Cash:Sale of Prop./Maricopa CV201301082 Cash:Sale of Prop./PCA CV201301082 Cash:Sale of Prop./Maricopa CV201300310 Cash:Sale of Prop./PCA CV201300310 Cash:Sale of Prop./Maricopa CV201301086 Cash:Sale of Prop./PCA CV201301086		R	5,879.40	2,392,937.99
					645.30	
					215.10	
					2,222.70	
					740.90	
					609.45	
					203.15	
					358.50	
					119.50	
					573.60	
					191.20	
10/1/2013		Bank Of America memo: PCARD PURCHASES SPLIT 8 Oper:b Supplies/PCA 8 Oper:b Supplies/PCA 8 Oper:b Supplies/CommunityProject 7 Trav:Out-Side/PCA	1,514.33	R		2,391,423.66
			749.65			
			243.98			
			520.70			
10/1/2013	93331...	Az Dept Of Public Safety SPLIT 4 Disbursements/DPS 4 Disbursements/DPS personnel serv 4 Disbursements/DPS travel - in state 4 Disbursements/DPS travel out of state 4 Disbursements/DPS office supplies 4 Disbursements/DPS training 4 Disbursements/DPS communications equip 4 Disbursements/DPS maint- furn/equip 4 Disbursements/DPS scrap metal theft DB 4 Disbursements/DPS office furn 4 Disbursements/DPS communications 4 Disbursements/DPS chemical, impact munitions, di	218,503.00	R		2,172,920.66
			116,868.00			
			3,875.00			
			3,775.00			
			500.00			
			9,000.00			
			12,750.00			
			1,000.00			
			51,735.00			
			5,000.00			
			7,000.00			
			7,000.00			
10/1/2013	93331...	Greater San Tan Chamber Of Commerce cat: 2 Anti-Drug/CommunityProject	5,500.00	R		2,167,420.66
10/1/2013	93331...	Arizona Hammers Soccer Club cat: 2 Anti-Drug/CommunityProject	3,000.00	R		2,164,420.66
10/1/2013	93331...	Entenmann-Rovin Co. memo: attny / investigator badges PO227838 cat: 8 Oper:h Printing/PCA	112.00	R		2,164,308.66

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10/2/2013		Wells Fargo - Salary memo: VICTOR ESPINOZA cat: 5 Personal Serv:a Salary/PCA	609.98	R		2,163,698.68
10/2/2013	93331...	Florence Blade Reminder memo: PO 227646 cat: 8 Oper:g Advertising/PCA	88.04	R		2,163,610.64
10/3/2013	93331...	ADT Security Systems Inc memo: Voyles home 169427270 10/03 - 11/02/13 cat: 6 Prof:z Other/PCA	55.99	R		2,163,554.65
10/3/2013	93331...	Boundless Network Inc memo: po 227619 cat: 8 Oper:b Supplies/PCA	4,883.17	R		2,158,671.48
10/3/2013	93331...	Mothers Against Drunk Driving memo: DUI enforcement banquet cat: 2 Anti-Drug/CommunityProject	600.00	R		2,158,071.48
10/4/2013	DEP	Eloy PD Forfeiture memo: Receipt 197633 SPLIT Cash:Cash Forfeiture/EPD Cash:Cash Forfeiture/EPD CV201202585 Cash:Cash Forfeiture/PCA CV201202585		R	14,960.00 11,220.00 3,740.00	2,173,031.48
10/4/2013	DEP	Eloy PD Forfeiture memo: Receipt 197634 SPLIT Cash:Cash Forfeiture/EPD Cash:Cash Forfeiture/EPD CV201300483 Cash:Cash Forfeiture/PCA CV201300483		R	256.00 192.00 64.00	2,173,287.48
10/4/2013		PC Emps Benefit Trust SPLIT 5 Personal Serv:b ERE/PCA 5 Personal Serv:b ERE/PCA 5 Personal Serv:a Salary/PCA employee ins	302.66 280.88 21.78	R		2,172,984.82
10/4/2013		Wells Fargo - Federal SPLIT 5 Personal Serv:a Salary/PCA 5 Personal Serv:a Salary/PCA employee fica / wh 5 Personal Serv:b ERE/PCA employer fica	115.96 57.98 57.98	R		2,172,868.86
10/4/2013	93332...	Az State Retirement SPLIT 5 Personal Serv:b ERE/PCA 5 Personal Serv:b ERE/PCA EMPLOYER contribution ASRS 5 Personal Serv:a Salary/PCA EMPLOYEE	179.96 89.98 89.98	R		2,172,688.90
10/8/2013	JE 288...	PCSO REIMBURSE RICO FOR BUDGET SOFTW... memo: SEE 93330465 cat: 8 Oper:o Software/PCSO		R	16,082.58	2,188,771.48
10/8/2013		LeadsOnline cat: 8 Oper:o Software/PCSO	11,488.00	R		2,177,283.48
10/8/2013	JE 280...	JE 28020 Fleet Services For PCSO/PCNTF memo: PCSO fleet cat: 8 Oper:l Maint-Auto-Air/PCNTF	12,616.44	R		2,164,667.04
10/8/2013	JE 318...	JE 31859 For VA Grant Match memo: AUG 2013 cat: 1 Matching/PCA	3,193.41	R		2,161,473.63

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Date	Num	Transaction	Payment	C	Deposit	Balance
10/8/2013	JE	JE 31859 For VA Grant Match memo: JULY 2013 cat: 1 Matching/PCA	1,754.83	R		2,159,718.80
10/8/2013	JE	JE 31863 For STOP Grant Match memo: 1st qtr 2013 cat: 1 Matching/PCA	7,452.75	R		2,152,266.05
10/8/2013	93331...	Wells Fargo - Credit Card memo: Tamre Ingersoll cat: 7 Trav:Out-Side/PCSO		R	55.20	2,152,321.25
10/8/2013	93332...	Az Assoc Of Chiefs Of Police cat: 8 Oper:c Training/Maricopa	375.00	R		2,151,946.25
10/8/2013	93332...	Public Agency Training Council memo: Reg: V. Maestas-Smartphone cat: 8 Oper:c Training/EPD	695.00	R		2,151,251.25
10/8/2013	93332...	Boundless Network Inc memo: po 227619 cat: 8 Oper:b Supplies/PCA	707.38	R		2,150,543.87
10/8/2013	93332...	NAWLEE memo: National Assoc. of Women Law Enf. Exec. cat: 8 Oper:c Training/Maricopa	300.00	R		2,150,243.87
10/8/2013	93332...	Violet Maestes memo: Forensic Cellular Tech Class cat: 7 Trav:In-State/EPD	225.00	R		2,150,018.87
10/8/2013	93332...	Coolidge Youth Coalition memo: Harvest Daze cat: 7 Trav:In-State/CommunityProject	750.00	R		2,149,268.87
10/9/2013	93332...	Michael L. Brodie cat: 8 Oper:c Training/PCA	928.31	R		2,148,340.56
10/10/2013	93332...	Govconnection memo: PO 228050 cat: 9 Equip:a Office Equip./PCA	5,561.32	R		2,142,779.24
10/10/2013	93332...	Casa Grande Union High School District memo: Awakening Club cat: 2 Anti-Drug/PCSO	1,000.00	R		2,141,779.24
10/10/2013	93332...	CAYMUS CORP memo: Construction of Wall - Courthouse offices cat: 9a Construction/PCA	6,863.00	R		2,134,916.24
10/15/2013	93332...	Childhelp, Inc memo: PO 226778 cat: 8 Oper:a Evidence/PCA	600.00	R		2,134,316.24
10/15/2013	93332...	ASIS International Phoenix Chapter memo: L.E. Appreciation Luncheon cat: 2 Anti-Drug/PCSO	500.00	R		2,133,816.24
10/15/2013	93332...	Florence Baptist Church cat: 2 Anti-Drug/PCSO	2,500.00	R		2,131,316.24
10/16/2013		Wells Fargo - Salary memo: VICTOR ESPINOZA cat: 5 Personal Serv:a Salary/PCA	430.91	R		2,130,885.33
10/17/2013	DEP	Maricopa PD Forfeiture memo: Receipt 197999 SPLIT Cash:Cash Forfeiture/Maricopa Cash:Cash Forfeiture/Maricopa CV201300999 Cash:Cash Forfeiture/PCA CV201300999		R	2,277.14 225.00 75.00	2,133,162.47

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Date	Num	Transaction	Payment	C	Deposit	Balance
		Cash:Cash Forfeiture/Maricopa CV201000279			608.25	
		Cash:Cash Forfeiture/PCA CV201000279			202.75	
		Cash:Cash Forfeiture/Maricopa CV201301085			874.61	
		Cash:Cash Forfeiture/PCA CV201301085			291.53	
10/17/2013	DEP	DPS Forfeiture memo: Receipt 197998 SPLIT Cash:Cash Forfeiture/DPS		R	178,304.01	2,311,466.48
		Cash:Cash Forfeiture/DPS CV201301335			112.50	
		Cash:Cash Forfeiture/PCA CV201301335			37.50	
		Cash:Cash Forfeiture/DPS CV201301516			89.49	
		Cash:Cash Forfeiture/PCA CV201301516			29.83	
		Cash:Cash Forfeiture/DPS CV201301423			63,400.91	
		Cash:Cash Forfeiture/PCA CV201301423			21,133.64	
		Cash:Cash Forfeiture/CommunityProject CV201301423			11,758.63	
		Cash:Cash Forfeiture/DPS CV201301421			39,379.12	
		Cash:Cash Forfeiture/PCA CV201301421			13,126.37	
		Cash:Cash Forfeiture/CommunityProject CV201301421			3,751.37	
		Cash:Cash Forfeiture/DPS CV201301422			19,077.14	
		Cash:Cash Forfeiture/PCA CV201301422			6,359.05	
		Cash:Cash Forfeiture/CommunityProject CV201301422			48.46	
10/17/2013	93332...	City Of Coolidge memo: Fire prevention week cat: 2 Anti-Drug/CommunityProject	750.00	R		2,310,716.48
10/17/2013	93332...	Arizona Public Safety Foundation cat: 2 Anti-Drug/CommunityProject	1,500.00	R		2,309,216.48
10/17/2013	93332...	Arizona Public Safety Foundation cat: 2 Anti-Drug/PCSO	15,000.00	R		2,294,216.48
10/17/2013	93332...	Arizona Public Safety Foundation cat: 2 Anti-Drug/PCSO	10,000.00	R		2,284,216.48
10/18/2013		PC Emps Benefit Trust memo: ppe 10/12 SPLIT 5 Personal Serv:b ERE/PCA	302.66	R		2,283,913.82
		5 Personal Serv:b ERE/PCA	280.88			
		5 Personal Serv:a Salary/PCA	21.78			
		employee ins				
10/18/2013		Wells Fargo - Federal SPLIT 5 Personal Serv:a Salary/PCA	82.04	R		2,283,831.78
		5 Personal Serv:a Salary/PCA	41.02			
		employee fica / wh				
		5 Personal Serv:b ERE/PCA	41.02			
		employer fica				
10/18/2013	93332...	Az State Retirement SPLIT 5 Personal Serv:b ERE/PCA	128.82	R		2,283,702.96

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Date	Num	Transaction	Payment	C	Deposit	Balance
		5 Personal Serv:b ERE/PCA	64.41			
		EMPLOYER contribution ASRS				
		5 Personal Serv:a Salary/PCA	64.41			
		EMPLOYEE				
10/21/2013		Shred-It	134.40	R		2,283,568.56
		cat: 8 Oper:a Evidence/PCA				
10/22/2013	JE	JE 31859 For VA Grant Match	2,125.49	R		2,281,443.07
		memo: Sept 2013				
		cat: 1 Matching/PCA				
10/22/2013	93332...	Pinal Counsel For CASA/Foster Inc	3,000.00	R		2,278,443.07
		memo: 10th annual Monte Carlo				
		cat: 2 Anti-Drug/PCSO				
10/22/2013	93332...	MARICOPA 1ST WARD	1,001.00	R		2,277,442.07
		memo: Kumakani Fundraser for Girls Camp				
		cat: 2 Anti-Drug/PCSO				
10/22/2013	93332...	Wings Of Life	5,000.00	R		2,272,442.07
		cat: 2 Anti-Drug/PCSO				
10/24/2013	93332...	San Diego Police Equipment	2,094.00	R		2,270,348.07
		memo: .40S&W 165GR ammo				
		cat: 8 Oper:b Supplies/EPD				
10/24/2013	93333...	Scottsdale Healthcare	2,989.00	R		2,267,359.07
		memo: PO 226762				
		cat: 8 Oper:a Evidence/PCA				
10/24/2013	93333...	Talx UC Express	0.31	R		2,267,358.76
		memo: ere - unemployment insurance				
		cat: 5 Personal Serv:b ERE/PCA				
10/24/2013	93333...	Teen Challenge-Home Of Hope	5,000.00	R		2,262,358.76
		cat: 2 Anti-Drug/PCSO				
10/24/2013	93333...	Living Word Chapel	2,500.00	R		2,259,858.76
		cat: 2 Anti-Drug/PCSO				
10/24/2013	93333...	Poston Butte Youth Football Association	5,000.00	R		2,254,858.76
		cat: 2 Anti-Drug/PCSO				
10/24/2013	93333...	McCedar Creek Construction Llc	3,300.00	R		2,251,558.76
		cat: 9a Construction/EPD				
10/26/2013		PC Emps Benefit Trust	302.66	R		2,251,256.10
		memo: ppe 10/12				
		SPLIT 5 Personal Serv:b ERE/PCA				
		5 Personal Serv:b ERE/PCA	280.88			
		5 Personal Serv:a Salary/PCA	21.78			
		employee ins				
10/26/2013		Wells Fargo - Federal	104.24	R		2,251,151.86
		SPLIT 5 Personal Serv:a Salary/PCA				
		5 Personal Serv:a Salary/PCA	52.12			
		employee fica / wh				
		5 Personal Serv:b ERE/PCA	52.12			
		employer fica				
10/26/2013		Az State Retirement	162.28	R		2,250,989.58
		SPLIT 5 Personal Serv:b ERE/PCA				
		5 Personal Serv:b ERE/PCA	81.14			
		EMPLOYER contribution ASRS				
		5 Personal Serv:a Salary/PCA	81.14			
		EMPLOYEE				
10/26/2013	93332...	Az Counties Insurance Pool	1.72			2,250,987.86
		memo: workman's comp				
		cat: 5 Personal Serv:b ERE/PCA				

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10/29/2013	93331...	ADT Security Systems Inc memo: Voyles home 169427270 cat: 6 Prof:z Other/PCA	55.99	R		2,250,931.87
10/29/2013	93333...	PHOENIX CHILDRENS MEDICAL memo: BPO 226770 cat: 8 Oper:a Evidence/PCA	3,053.00	R		2,247,878.87
10/30/2013	DEP	PCSO Forfeiture memo: Receipt 198425 SPLIT Cash:Cash Forfeiture/PCSO Cash:Cash Forfeiture/PCSO CV201301479 Cash:Cash Forfeiture/PCA CV201301479		R	4,431.78 3,323.84 1,107.94	2,252,310.65
10/30/2013	DEP	PCNTF Forfeiture memo: Receipt 198426 SPLIT Cash:Cash Forfeiture/PCNTF Cash:Cash Forfeiture/PCNTF CV201202587 Cash:Cash Forfeiture/PCA CV201202587		R	1,300.00 975.00 325.00	2,253,610.65
10/30/2013	DEP	PCNTF Forfeiture memo: Receipt 198427 SPLIT Cash:Cash Forfeiture/PCNTF Cash:Cash Forfeiture/PCNTF CV201301430 Cash:Cash Forfeiture/PCA CV201301430		R	1,899.00 1,424.25 474.75	2,255,509.65
10/30/2013		Wells Fargo - Salary memo: VICTOR ESPINOZA cat: 5 Personal Serv:a Salary/PCA	548.02	R		2,254,961.63
10/30/2013		Verizon Wireless cat: 8 Oper:d Communication/PCA	44.83	R		2,254,916.80
10/31/2013	DEP	Superior PD Forfeiture SPLIT Cash:Cash Forfeiture/SPD Cash:Cash Forfeiture/SPD CV201203044 Cash:Cash Forfeiture/PCA CV201203044		R	5,913.49 4,435.12 1,478.37	2,260,830.29
10/31/2013		Interest Earned cat: Cash:Interest/PCA		R	195.37	2,261,025.66
10/31/2013	93332...	Danny Bourland memo: Phone forensic conf phx 09/23-27/13 cat: 7 Trav:In-State/PCA	225.20	R		2,260,800.46
10/31/2013	93333...	Scottsdale Healthcare memo: PO 226762 cat: 8 Oper:a Evidence/PCA	1,639.00	R		2,259,161.46
10/31/2013	93333...	Ann Debellis memo: PCLEA meeting cat: 8 Oper:c Training/PCA	168.41	R		2,258,993.05